Colchester Public Schools
Cafeteria Financials

Revenues	Audited FY 2014-15	Audited FY 2015-16	Audited FY2016-17	Audited FY 2017-18	Audited FY 2018-19	Audited FY 2019-20	Unaudited FY 2020-21	Unaudited Sep-21 FY 2021-22
State	$ 35,189.00	$ 36,854.00	$ 33,955.00	$ 33,057.00	$ 32,587.00	$ 31,709.00	$ 31,103.00	$ 20,806.76
Federal	246,487.50	225,551.27	213,522.60	210,845.09	248,626.41	221,602.55	524,812.33	118,082.86
Interest	11.22	14.07	38.83	8.03	9.40	6.39	-	-
Food Sales Non Program			14,752.60	9,441.17	8,611.82	7,495.21	2,363.11	529.35
Food Sales Program	421,187.13	375,726.34	369,109.60	375,612.62	368,792.88	254,370.60	13,235.05	3,362.35
Miscellaneous Revenue							1,336.80	
Total Revenue	**$ 702,874.85**	**$ 638,145.68**	**$ 631,378.63**	**$ 628,963.91**	**$ 658,627.51**	**$ 515,183.75**	**$ 572,850.29**	**$ 142,781.32**
Expenditures								
Wages,Fica,Medicare,Retirement	$ 345,305.42	355,125.97	361,466.58	355,121.22	338,094.57	354,132.06	357,610.08	37,542.45
Employee Insurances	97,649.10	70,518.60	72,049.90	70,668.25	64,986.10	71,128.60	80,514.25	-
Food Program	203,921.76	193,464.77	162,873.31	144,873.85	178,223.87	134,296.74	150,182.17	31,977.73
Food Non Program			24,816.31	26,683.83	26,719.28	18,280.03	3,002.72	1,160.82
Other Costs	26,100.94	30,098.86	29,513.32	42,860.70	35,197.04	24,568.11	29,545.78	9,154.95
Repairs/Maint	3,355.51	19,564.74	15,553.08	11,614.25	12,394.23	5,662.18	5,288.77	3,669.62
Equipment	-	3,204.74	-	23.97	1,920.00	-	15,500.00	-
Total Expenditures	**$ 676,332.73**	**$ 671,977.68**	**$ 666,272.50**	**$ 651,846.07**	**$ 657,535.09**	**$ 608,067.72**	**$ 641,643.77**	**$ 83,505.57**
Net Gain (Loss)	$ 26,542.12	$ (33,832.00)	$ (34,893.87)	$ (22,882.16)	$ 1,092.42	$ (92,883.97)	$ (68,793.48)	$ 59,275.75
BOE Funding	$ -	0	0	$ -	$ -	$ 139,260.26	$ 43,304.29	$ -
Fund Balance, Beginning	**$ 43,461.39**	**$ 70,003.51**	**$ 36,171.51**	**$ 1,277.64**	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ 375.00**
Fund Balance, Ending	**$ 70,003.51**	**$ 36,171.51**	**$ 1,277.64**	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ 375.00**	**$ 59,650.75**

*Free/Reduced Federal reimbursement for September 2021 submitted for reimbursement, not yet received.